

**Fill in this information to identify the case:**Debtor name **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-40134**☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>5,749,098.95</b>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>5,749,098.95</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>0.00</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>0.00</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>1,057,817.84</b>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>1,057,817.84</b>

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12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **City National Bank (CNB)****Checking - General Account****2751****\$1,374,091.22**3.2. **City National Bank (CNB)****Main Cost Account****5630****\$0.00**3.3. **City National Bank (CNB)****Branch Cost Account****5622****\$0.00**3.4. **Bank of the West****Payroll****6766****\$7,585.85**3.5. **Bank of the West****Trust****8529****\$362,806.01**3.6. **City National Bank****PPP****4177****\$17,500.00****4. Other cash equivalents (Identify all)**

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5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$1,761,983.08**

**Part 2: Deposits and Prepayments**

6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

7.1. **Security Deposit for Office Lease - Concord Center Investors, LLC** **\$23,694.46**

7.2. **Security Deposit for Office Lease - Hinomaru International Corporation** **\$0.00**

7.3. **Security Deposit for Office Lease - FCA University Park, LLC** **\$0.00**

7.4. **Security Deposit for Office Lease - 4th Street San Jose Partners, LLC** **\$21,767.68**

7.5. **Security Deposit for Office Lease - 100 Bush Corporation** **\$2,241.46**

7.6. **Security Deposit for Office Lease - The Benavente-Icaza Family Trust** **\$0.00**

7.7. **Security Deposit for Office Lease - Erwin, LLC** **\$1,283.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

8.1. **Prepaid Insurance - Aspen LPL** **\$144,696.00**

8.2. **Prepaid Insurance - Marsh/Executive Risk** **\$1,144.00**

8.3. **Prepaid Insurance - Marsh/Berkley D&O** **\$16,362.00**

8.4. **Prepaid Insurance - Marsh/Vigilant** **\$8,146.00**

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8.5. **Prepaid Insurance - Marsh/Federal (Umbrella)** **\$1,111.00**

8.6. **Prepaid Insurance - Marsh/Federal (Cyber/Crime/Fiduciary)** **\$3,961.00**

8.7. **Prepaid Insurance - Marsh/Federal (Non-Owned Auto)** **\$224.00**

8.8. **Payment to Dissolution Committee Member, Von Reyes** **\$1,000.00**

8.9. **Payment to Dissolution Committee Member, Sharon Hightower** **\$1,000.00**

8.10. **Payment to Dissolution Committee member, Albert Terry Finch** **\$1,000.00**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$227,630.60**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **721,942.00** - **75,000.00** = .... **\$646,942.00**  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: **1,238,603.00** - **125,000.00** = .... **\$1,113,603.00**  
face amount doubtful or uncollectible accounts

11a. 90 days old or less: **2,544.00** - **0.00** = .... **\$2,544.00**  
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **1,038,664.00** - **385,000.00** = .... **\$653,664.00**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$2,416,753.00**

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**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See attached schedule	Unknown	Liquidation	Unknown
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment (1210) Noncomputer and (1220) computer - see attached schedules	Unknown	Liquidation	Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$0.00**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No  
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>Postage Meters - Leased</b>	<b>\$0.00</b>		<b>Unknown</b>

51. **Total of Part 8.**  
Add lines 47 through 50. Copy the total to line 87.

<b>\$0.00</b>
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52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1.	<b>Office Lease - 835 Wilshire Blvd., Suite 500, Los Angeles, CA 90017</b>	<b>Tenant</b>	<b>\$0.00</b>		<b>\$0.00</b>
55.2.	<b>Office Lease - 2300 Clayton Road, Suite 350, Concord, CA 94520</b>	<b>Tenant</b>	<b>\$0.00</b>		<b>\$0.00</b>

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55.3. **Office Lease - 100  
Howe Avenue, Suites  
110S and 115S,  
Sacramento, CA  
95825**

Tenant

\$0.00

\$0.00

55.4. **Office Lease - 210  
North Fourth Street,  
Suite 350, San Jose,  
CA 95112**

Tenant

\$0.00

\$0.00

55.5. **Office Lease - 100  
Bush Street, Suite  
201, San Francisco,  
CA 94104**

Tenant

\$0.00

\$0.00

55.6. **Office Lease - 1430  
Truxton Avenue,  
Suite 805,  
Bakersfield, CA  
93301**

Tenant

\$0.00

\$0.00

55.7. **Office Lease - 570  
Lennon Lane, Walnut  
Creek, CA**

Tenant

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

**General description**

**Net book value of  
debtor's interest  
(Where available)**

**Valuation method used  
for current value**

**Current value of  
debtor's interest**

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites  
ERICKSENLEGAL.COM, 3-year term expires  
7/26/2025**

Unknown

Unknown

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**ERICKSEN.LEGAL**  
**3 year term expires 8/22/2025**

**Unknown**

**Unknown**

**ERICKSENLAWFIRM.COM**  
**3 year term expires 9/27/05**

**Unknown**

**Unknown**

**EAKDL.COM**  
**3-year term**

**Unknown**

**Unknown**

62. **Licenses, franchises, and royalties**  
63. **Customer lists, mailing lists, or other compilations**  
64. **Other intangibles, or intellectual property**  
65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- ☐ No  
☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- ☒ No  
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**  
Description (include name of obligor)

**Stock Note I - Jesse A. Boyd**

<b>61,790.76</b>	-	<b>0.00</b>	=	
Total face amount		doubtful or uncollectible amount		<b>\$61,790.76</b>

**Stock Note VI- Joseph Minioza**  
**(1/1/2019)**

<b>20,307.46</b>	-	<b>0.00</b>	=	
Total face amount		doubtful or uncollectible amount		<b>\$20,307.46</b>

**Stock Note V - Joseph Minioza**  
**(10/1/2018)**

<b>20,748.50</b>	-	<b>0.00</b>	=	
Total face amount		doubtful or uncollectible amount		<b>\$20,748.50</b>



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<u>Stock Note III - Brian M. Sanders (10/1/2018)</u>	<u>13,382.45</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$13,382.45</u>
<u>Stock Note IV - Brian Sanders (1/1/2019)</u>	<u>20,739.46</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$20,739.46</u>
<u>Stock Note VI - Albert (Terry) Finch</u>	<u>13,935.70</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$13,935.70</u>
<u>Stock Note IV - Von Reyes</u>	<u>7,700.24</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$7,700.24</u>
<u>Stock Note V - Von Reyes</u>	<u>20,307.46</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$20,307.46</u>
<u>Stock Note VI - Von Reyes</u>	<u>20,748.50</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$20,748.50</u>
<u>Stock Note IV - Joseph Minioza</u>	<u>7,792.39</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$7,792.39</u>
<u>Stock Note VII - William A. Jenkins</u>	<u>14,289.84</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$14,289.84</u>
<u>Stock Note V - David J. Frankenberger</u>	<u>7,556.11</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$7,556.11</u>
<u>Stock Note VI - David J. Frankenberger</u>	<u>41,497.18</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$41,497.18</u>
<u>Stock Note VII - David J. Frankenberger</u>	<u>21,076.68</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$21,076.68</u>
<u>Stock Note IV - Angela Kim</u>	<u>21,441.98</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$21,441.98</u>
<u>Stock Note III - Norma P. Chavez</u>	<u>7,917.56</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$7,917.56</u>

72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)

<u>Estimated net operating losses</u>	Tax year <u>2022</u>	<u>\$1,000,000.00</u>
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73. **Interests in insurance policies or annuities**  
Chubb Commercial Excess and Umbrella Insurance,  
policy XXX-65-94, expires 7/6/2023

	<u>Unknown</u>
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	<u>Aspen LPL Insurance Policy</u>	<u>Unknown</u>
	<u>Marsh/Executive Risk - EPL insurance policy #XXXX0776</u>	<u>Unknown</u>
	<u>Marsh/Berkley D&amp;O Policy #XXXXXXXX0P21</u>	<u>Unknown</u>
	<u>Marsh/Vigilant Package Insurance Coverage - Policy #XXXX6967</u>	<u>Unknown</u>
	<u>Marsh/Federal Umbrella Insurance Policy #XXXX6594</u>	<u>Unknown</u>
	<u>Marsh/Federal Cyber/Crime/Fiduciary (CL Exec) Policy #####7430</u>	<u>Unknown</u>
	<u>Marsh/Federal Non Owned Auto Insurance Policy #XXXX2453</u>	<u>Unknown</u>
	<u>Chubb Worker's Comp Insurance Policy #XXXX5549</u>	<u>Unknown</u>
	<u>Hartford ERISA Bond #XXXXXXXX1546, expires 5/21/23</u>	<u>Unknown</u>
74.	<u>Causes of action against third parties (whether or not a lawsuit has been filed) Collection action against Somp GRS US Asian Risk Solutions for advance of settlement funds</u>	<u>\$19,500.00</u>
	<u>Nature of claim</u>	
	<u>Amount requested</u>	<u>\$19,500.00</u>
75.	<u>Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims Setoff for amounts owed to the Debtor vs. amounts owed to shareholders</u>	<u>\$0.00</u>
	<u>Nature of claim</u>	
	<u>Amount requested</u>	<u>\$0.00</u>
	<u>Oliver v. Meow Wolf, Inc and Vince Kadlubek, Case No. 1:20-cv-00237-KK-SCY, U.S. District Court for the District of New Mexico</u>	<u>Unknown</u>
	<u>Nature of claim</u>	<u>Interest in contingency fee litigation</u>
	<u>Amount requested</u>	<u>\$0.00</u>

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets,  
country club membership  
Credit balance after event cancellation - Terrenea  
Resort, Rancho Palos Verdes, CA

\$2,000.00

78. Total of Part 11.  
Add lines 71 through 77. Copy the total to line 90.

\$1,342,732.27

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?  
☒ No  
☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$1,761,983.08</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$227,630.60</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$2,416,753.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ <u>\$1,342,732.27</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$5,749,098.95</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$5,749,098.95</u>

## Book Fixed Asset

- Schedule A/B #38

94-2271850

FYE: 9/30/2023

Asset Acct	ID Number	Property Description	Date In Service	CA Cost	CA FYE 9/30/23 Depreciation	CA Prior Depreciation
<b>Asset Acct: 1210.00</b>		Equipment				
<b>Location: 00</b>		Walnut Creek				
1210.00	EA0055	File Cabinets, Hon 5 Dr 36" Putty (2)	9/11/00	1,271.94	0.00	1,271.94
1210.00	EA0004	Lateral Files,Cole 5 Drawer (2)	1/01/88	1,273.41	0.00	1,273.41
1210.00	EA0017	Lateral Files Harbor 5DR (2)	8/19/92	1,595.61	0.00	1,595.61
1210.00	EAN001	Typewriter, IBM Selectric	9/01/81	1,101.00	0.00	1,101.00
1210.00	EAN021	Toshiba DKT 20205D telephone (2)	5/24/02	903.86	0.00	903.86
1210.00	EA0079	(2) 36" 5 drw Putty Legal File Cabinet	12/02/02	1,194.00	0.00	1,194.00
1210.00	EA0080	Canon Fax Laserclass 3175	10/01/02	3,085.13	0.00	3,085.13
1210.00	EA0086	(2) 3 Drawer 30" Putty Lateral File	6/16/03	730.69	0.00	730.69
1210.00	EA0094	Putty 3 Drawer/Charcoal Ergonomic Chair	1/13/04	587.80	0.00	587.80
1210.00	EA-0108	5 dr. side to side lateral file	8/15/06	866.00	0.00	866.00
1210.00	EA0111	Refrigerator 20-23 CU FT	3/08/07	522.57	0.00	522.57
1210.00	EA0114	Fax-Muratec F-520	8/28/07	1,786.03	0.00	1,786.03
1210.00	EAN0036	Toshiba Strategy voice mail unit	12/12/07	1,270.00	0.00	1,270.00
1210.00	EA0128	Copier Image Runner 5055	12/29/08	13,597.38	0.00	13,597.38
1210.00	EA0128	Shelf for Server	1/23/09	308.73	0.00	308.73
1210.00	EA0167	Ricoh Aficio MPC4502 Copier (WC)	7/18/13	7,698.98	0.00	7,698.98
1210.00	EA175	Fellowes sb-99Ci Shredder (WC)	10/13/14	260.22	0.00	260.22
1210.00	EA177	Panasonic RR930 Transcriber (WC)	1/01/15	272.47	0.00	272.47
1210.00	EA178-EA179	5 Drawer Lateral Files -2 (WC)	5/15/15	1,976.87	0.00	1,976.87
1210.00	EA180	Wireless Headset (TRF to Palmer)	12/17/15	230.90	0.00	230.90
1210.00	EA192	Electric Stapler (WC)	3/04/17	44.73	0.00	44.73
1210.00	EA198	Sharp 10-key (JET)	7/06/17	147.39	0.00	147.39
1210.00	EAN0057	Pwr Supply/Batt - Phone Sys (WC)	7/12/18	363.20	54.48	308.72
1210.00	EAN0060	Phone (Reception - WC)	1/30/19	70.68	14.14	51.84
1210.00	EA220	IN360 Mailiing System (WC)	1/31/19	2,149.38	429.88	1,576.22
1210.00	EA232	Brother Laser Printer (Mcghee-WFH)	3/27/20	186.18	37.24	93.10
1210.00	EA234	HoMedics Air Purifier (WC)	7/16/20	140.72	28.14	60.97

**Fill in this information to identify the case:**Debtor name **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-40134**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1 Bank of the West</b> Creditor's Name  <b>PO Box 515274</b> <b>Los Angeles, CA</b> <b>90051-6574</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred <b>9/30/1994</b> Last 4 digits of account number <b>0003</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>All Assets - Equipment, Inventory, Accounts and Contract Rights, General Intangibles, Chattel Paper and Documents, monies, Deposits or Accounts in Possession</b>  Describe the lien <b>UCC-1</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <b>\$0.00</b>

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.****\$0.00****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**Debtor name **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-40134**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address <b>Jan Duldulao</b> <b>3997 Finch Ave</b> <b>Antioch, CA 94509</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address <b>Jim Therien</b> <b>208 Murcia Court</b> <b>Danville, CA 94506</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Ericksen, Arbuthnot, Kilduff, Day &amp; Lindstrom, Inc.</b> Name	Case number (if known)	<b>23-40134</b>
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2.3	Priority creditor's name and mailing address <b>Kimberly Johnson</b> <b>1054 Panadero Court</b> <b>Clayton, CA 94517</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.4	Priority creditor's name and mailing address <b>Laura Facen</b> <b>2211 Redwood St. #120</b> <b>Vallejo, CA 94590</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.5	Priority creditor's name and mailing address <b>Marlyne Martinez</b> <b>22251 Moyers Street</b> <b>Castro Valley, CA 94546</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.6	Priority creditor's name and mailing address <b>Milliman, Inc.</b> <b>12790 Merit Drive</b> <b>Suite 800</b> <b>Dallas, TX 75251</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Unknown</b>	<b>Unknown</b>
	Date or dates debt was incurred	Basis for the claim: <b>Employee pension contribution</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		



Debtor	<b>Ericksen, Arbuthnot, Kilduff, Day &amp; Lindstrom, Inc.</b> <small>Name</small>	Case number (if known)	<b>23-40134</b>
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2.7	Priority creditor's name and mailing address <b>Pam Davis</b> <b>2843 Estara Avenue</b> <b>Los Angeles, CA 90065</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address <b>Rajalakshi Sundaram</b> <b>6430 Stoneridge Mall Road</b> <b>Apt L204</b> <b>Pleasanton, CA 94588</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.9	Priority creditor's name and mailing address <b>Rocio Suarez</b> <b>1885 Lucille Lane</b> <b>Pleasant Hill, CA 94523</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.10	Priority creditor's name and mailing address <b>Sharlene Welday</b> <b>4398 N Winterberry Court</b> <b>Concord, CA 94521</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim: <b>For notice purposes only</b>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

Case number (if known)

**23-40134**

2.11 Priority creditor's name and mailing address

**Viorica Stoenescu**  
**400 Summercreek Lane**  
**San Ramon, CA 94583**

As of the petition filing date, the claim is:

*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$0.00 \$0.00**

Date or dates debt was incurred

Basis for the claim:

**For notice purposes only**

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY  
unsecured claim: 11 U.S.C. § 507(a) (4)

☒ No

☐ Yes

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

**Absolute Court Reporters, LP**  
**80 Garden Ct.**  
**Suite 107**  
**Monterey, CA 93940**

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Amount of claim

**\$716.65**

Date(s) debt was incurred 11/8/2022

Basis for the claim: Trade debt

Last 4 digits of account number 8017

Is the claim subject to offset? ☒ No ☐ Yes

3.2 Nonpriority creditor's name and mailing address

**Albert Finch**  
**554 15th Street**  
**Santa Monica, CA 90402**

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

**Unknown**

Date(s) debt was incurred           

Basis for the claim: Stock Repurchase Obligation

Last 4 digits of account number           

Is the claim subject to offset? ☒ No ☐ Yes

3.3 Nonpriority creditor's name and mailing address

**Alexander Promm**  
**4515 Melody Drive**  
**Suite 10**  
**Concord, CA 94521**

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**\$68.96**

Date(s) debt was incurred 12/14/2022

Basis for the claim:           

Last 4 digits of account number           

Is the claim subject to offset? ☒ No ☐ Yes

3.4 Nonpriority creditor's name and mailing address

**Andrew Kozlow**  
**2942 Divisadero St.**  
**San Francisco, CA 94123-3823**

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

**Unknown**

Date(s) debt was incurred           

Basis for the claim: Stock Repurchase Obligation

Last 4 digits of account number           

Is the claim subject to offset? ☒ No ☐ Yes

3.5 Nonpriority creditor's name and mailing address

**Andrew Kozlow**  
**2942 Divisadero St.**  
**San Francisco, CA 94123-3823**

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☒ Disputed

**\$69,945.77**

Date(s) debt was incurred 10/1/2021

Basis for the claim: Stock Note Payable

Last 4 digits of account number           

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

Case number (if known) **23-40134**

3.6	Nonpriority creditor's name and mailing address <b>Andrew P Sclar</b> <b>1143 Garden Lane</b> <b>Lafayette, CA 94549</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Stock Repurchase Obligation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.7	Nonpriority creditor's name and mailing address <b>Andrew Wachtel, MD</b> <b>524 N. Rexford Dr.</b> <b>Beverly Hills, CA 90210</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,250.00</b>
3.8	Nonpriority creditor's name and mailing address <b>Angela Kim</b> <b>3053 Punta Del Este Drive</b> <b>Hacienda Heights, CA 91745</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Stock Repurchase Obligation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.9	Nonpriority creditor's name and mailing address <b>Aperture LLC</b> <b>VA Forensics</b> <b>2784 Gateway Rd., Ste. 101</b> <b>Carlsbad, CA 92009</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.10	Nonpriority creditor's name and mailing address <b>Aprio</b> <b>PO Box 117310</b> <b>Atlanta, GA 30368-7310</b> Date(s) debt was incurred ____ Last 4 digits of account number <b>9189</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
3.11	Nonpriority creditor's name and mailing address <b>AT&amp;T02</b> <b>PO Box 5014</b> <b>Carol Stream, IL 60197-5014</b> Date(s) debt was incurred <b>12/20/2022</b> Last 4 digits of account number <b>3566</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.94</b>
3.12	Nonpriority creditor's name and mailing address <b>AT&amp;T05 VoIP</b> <b>PO Box 5019</b> <b>Carol Stream, IL 60197-5019</b> Date(s) debt was incurred <b>12/11/2022</b> Last 4 digits of account number <b>8135</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,250.58</b>

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

Case number (if known) **23-40134**

3.13	Nonpriority creditor's name and mailing address <b>Batza &amp; Associates Inc</b> <b>23504 Lyons Avenue</b> <b>Ste 403</b> <b>Santa Clarita, CA 91321</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,432.98</b>
3.14	Nonpriority creditor's name and mailing address <b>Brett Runyon</b> <b>1537 Columbia Drive East</b> <b>Fresno, CA 93727</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.15	Nonpriority creditor's name and mailing address <b>Brian Sanders</b> <b>5249 Mohican Way</b> <b>Antioch, CA 94531</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.16	Nonpriority creditor's name and mailing address <b>CalendarRules</b> <b>3000F Danville Blvd.</b> <b>Ste 276</b> <b>Alamo, CA 94507</b> Date(s) debt was incurred <u>12/1/2022</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,270.00</b>
3.17	Nonpriority creditor's name and mailing address <b>Caltronics03</b> <b>J.J.R. Enterprises Inc</b> <b>File 2388</b> <b>1801 W Olympic Blvd</b> <b>Pasadena, CA 91199-2388</b> Date(s) debt was incurred <u>11/8/2022</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$611.79</b>
3.18	Nonpriority creditor's name and mailing address <b>Caltronics06</b> <b>J.J.R. Enterprises Inc</b> <b>File 2388</b> <b>1801 W Olympic Blvd</b> <b>Pasadena, CA 91199-2388</b> Date(s) debt was incurred <u>11/15/2022</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$261.89</b>
3.19	Nonpriority creditor's name and mailing address <b>Castle, Dekker &amp; Bellagamba</b> <b>30 Oak Court</b> <b>Danville, CA 94526-4006</b> Date(s) debt was incurred <u>10/17/2022</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,915.00</b>

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

Case number (if known) **23-40134**

3.20	Nonpriority creditor's name and mailing address <b>Charles S. Painter</b> <b>4139 St. Anselm Court</b> <b>Fair Oaks, CA 95628</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b><u>Stock Repurchase Obligation</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.21	Nonpriority creditor's name and mailing address <b>Comcast03</b> <b>PO Box 60533</b> <b>City of Industry, CA 91716-0533</b> Date(s) debt was incurred <b><u>12/11/2022</u></b> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Trade debt</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$163.60</b>
3.22	Nonpriority creditor's name and mailing address <b>Comcast04</b> <b>PO Box 60533</b> <b>City of Industry, CA 91716-0533</b> Date(s) debt was incurred <b><u>11/3/2022</u></b> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Trade debt</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,748.42</b>
3.23	Nonpriority creditor's name and mailing address <b>Continuing Education of the Bar03</b> <b>PO Box 741661</b> <b>Los Angeles, CA 90074-1661</b> Date(s) debt was incurred <b><u>10/13/2022</u></b> Last 4 digits of account number <b><u>0206</u></b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Trade debt</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$208.79</b>
3.24	Nonpriority creditor's name and mailing address <b>Creekside Court Reporting, Inc.</b> <b>2425 Porter Street, Suite 9</b> <b>Soquel, CA 95073</b> Date(s) debt was incurred <b><u>10/25/2022</u></b> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b><u>Trade debt</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$561.90</b>
3.25	Nonpriority creditor's name and mailing address <b>Dave Frankenberger</b> <b>1884 Ellery Lane</b> <b>Clovis, CA 93611</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b><u>Stock Repurchase Obligation</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.26	Nonpriority creditor's name and mailing address <b>Douglas M. Kilduff</b> <b>641 Mystic Lane</b> <b>Sacramento, CA 95864</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b><u>Stock Repurchase Obligation</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

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3.27	Nonpriority creditor's name and mailing address <b>Douglas M. Kilduff</b> <b>641 Mystic Lane</b> <b>Sacramento, CA 95864</b> Date(s) debt was incurred <u>10/1/2020</u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Note Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$194,822.92</b>
3.28	Nonpriority creditor's name and mailing address <b>Estech Systems Inc.00</b> <b>PO Box 941294</b> <b>Plano, TX 75094-1294</b> Date(s) debt was incurred <u>1/28/2020</u> Last 4 digits of account number <u>6216</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,077.08</b>
3.29	Nonpriority creditor's name and mailing address <b>Estech Systems Inc.03</b> <b>PO Box 941294</b> <b>Plano, TX 75094-1294</b> Date(s) debt was incurred <u>10/30/2020</u> Last 4 digits of account number <u>5154</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,404.98</b>
3.30	Nonpriority creditor's name and mailing address <b>Estech Systems Inc.06</b> <b>PO Box 941294</b> <b>Plano, TX 75094-1294</b> Date(s) debt was incurred <u>1/28/2020</u> Last 4 digits of account number <u>4594</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,673.44</b>
3.31	Nonpriority creditor's name and mailing address <b>FEDEX03</b> <b>PO Box 7221</b> <b>Pasadena, CA 91109-7321</b> Date(s) debt was incurred <u>12/9/2022</u> Last 4 digits of account number <u>2964</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29.08</b>
3.32	Nonpriority creditor's name and mailing address <b>FEDEX06</b> <b>PO Box 7221</b> <b>Pasadena, CA 91109-7321</b> Date(s) debt was incurred <u>12/16/2022</u> Last 4 digits of account number <u>4458</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20.52</b>
3.33	Nonpriority creditor's name and mailing address <b>FEDEX06</b> <b>PO Box 7221</b> <b>Pasadena, CA 91109-7321</b> Date(s) debt was incurred <u>12/23/2022</u> Last 4 digits of account number <u>6741</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$51.06</b>

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3.34	Nonpriority creditor's name and mailing address <b>First Legal Network LLC</b> <b>PO Box 743451</b> <b>Los Angeles, CA 90074-3451</b> Date(s) debt was incurred ____ Last 4 digits of account number <u>2247</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,898.20</u>
3.35	Nonpriority creditor's name and mailing address <b>Geoffrey M. Miller, M.D., A.P.C.</b> <b>400 Continental Blvd., 6th Floor</b> <b>El Segundo, CA 90245</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,200.00</u>
3.36	Nonpriority creditor's name and mailing address <b>George Hernandez</b> <b>2120 East Hill Street</b> <b>109 S</b> <b>Signal Hill, CA 90755</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.37	Nonpriority creditor's name and mailing address <b>George Hernandez</b> <b>2120 East Hill Street</b> <b>109 S</b> <b>Signal Hill, CA 90755</b> Date(s) debt was incurred <u>10/1/2021</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Note Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$125,295.49</u>
3.38	Nonpriority creditor's name and mailing address <b>Golkow Litigation Services, LLC</b> <b>PO Box 94623</b> <b>Las Vegas, NV 89193</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,847.50</u>
3.39	Nonpriority creditor's name and mailing address <b>Graham Cridland</b> <b>1932 Picasso Ave</b> <b>Davis, CA 95618</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.40	Nonpriority creditor's name and mailing address <b>Imagine Court Reporters, Inc.</b> <b>1350 Columbia Street, Unit 703</b> <b>San Diego, CA 92101</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,566.64</u>



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3.41	Nonpriority creditor's name and mailing address <b>Ising's Culligan01</b> <b>PO Box 1140</b> <b>Livermore, CA 94551-1140</b> Date(s) debt was incurred <u>12/25/2022</u> Last 4 digits of account number <u>4454</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$44.50</b>
3.42	Nonpriority creditor's name and mailing address <b>Jesse Boyd</b> <b>55 Berkeley Ave.</b> <b>Orinda, CA 94563</b> Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.43	Nonpriority creditor's name and mailing address <b>Joseph J Minioza</b> <b>7173 Watsonia Drive</b> <b>San Ramon, CA 94582</b> Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.44	Nonpriority creditor's name and mailing address <b>K2 Clean Energy Capital, LLC</b> <b>900 E. Hamilton Ave., Suite 100</b> <b>Campbell, CA 95008</b> Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,425.00</b>
3.45	Nonpriority creditor's name and mailing address <b>Karen Josephson, MD</b> <b>903 S 1300 E</b> <b>Mapleton, UT 84664</b> Date(s) debt was incurred <u>  </u> Last 4 digits of account number <u>  </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,450.00</b>
3.46	Nonpriority creditor's name and mailing address <b>LAZ Parking (01)</b> <b>PO Box 846816</b> <b>Los Angeles, CA 90084</b> Date(s) debt was incurred <u>12/19/2022</u> Last 4 digits of account number <u>4514</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$170.00</b>
3.47	Nonpriority creditor's name and mailing address <b>LexisNexis - RELX</b> <b>DBA LexisNexis</b> <b>28544 Network Place</b> <b>Chicago, IL 60673-1285</b> Date(s) debt was incurred <u>12/31/2022</u> Last 4 digits of account number <u>XTRV</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$96,518.16</b>



3.48	Nonpriority creditor's name and mailing address <b>Liberty Executive Admin, Inc.</b> <b>2200A Douglas Blvd., Suite 120</b> <b>Roseville, CA 95661</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$79,144.52</b></u>
3.49	Nonpriority creditor's name and mailing address <b>LinkedIn Corporation</b> <b>62228 Collections Center Drive</b> <b>Chicago, IL 60693-0622</b> Date(s) debt was incurred <u><b>11/27/2022</b></u> Last 4 digits of account number <u><b>2531</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$10,496.25</b></u>
3.50	Nonpriority creditor's name and mailing address <b>Magna Legal Services</b> <b>Seven Penn Center</b> <b>1635 Market Street</b> <b>8th Floor</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred <u><b>10/28/2022</b></u> Last 4 digits of account number <u><b>1791</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$9,822.24</b></u>
3.51	Nonpriority creditor's name and mailing address <b>Magna Legal Services</b> <b>Seven Penn Center</b> <b>1635 Market Street</b> <b>8th Floor</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred <u><b>10/6/2022</b></u> Last 4 digits of account number <u><b>4560</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$396.25</b></u>
3.52	Nonpriority creditor's name and mailing address <b>Magna Legal Services</b> <b>Seven Penn Center</b> <b>1635 Market Street</b> <b>8th Floor</b> <b>Philadelphia, PA 19103</b> Date(s) debt was incurred <u><b>12/2/2022</b></u> Last 4 digits of account number <u><b>4102</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$798.70</b></u>
3.53	Nonpriority creditor's name and mailing address <b>Mark L. Kiefer</b> <b>11204 Grayridge Drive</b> <b>Culver City, CA 90230</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u><b>Stock Repurchase Obligation</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>Unknown</b></u>
3.54	Nonpriority creditor's name and mailing address <b>Matthew Bender06</b> <b>28544 Network Place</b> <b>Chicago, IL 60673-1285</b> Date(s) debt was incurred <u><b>11/7/2022</b></u> Last 4 digits of account number <u><b>0431</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$35.00</b></u>

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3.55	Nonpriority creditor's name and mailing address <b>Moe's Process Serving Inc</b> <b>2300 P Street</b> <b>Sacramento, CA 95816</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$7,829.21</b></u>
3.56	Nonpriority creditor's name and mailing address <b>MSR Mechanical LLC</b> <b>Dept 324</b> <b>PO Box 509015</b> <b>San Diego, CA 92150-9015</b> Date(s) debt was incurred ____ Last 4 digits of account number <u><b>0001</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$1,120.00</b></u>
3.57	Nonpriority creditor's name and mailing address <b>Nathaniel Lucey</b> <b>149 Franklin Street</b> <b>Santa Cruz, CA 95060</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u><b>Stock Repurchase Obligation</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>Unknown</b></u>
3.58	Nonpriority creditor's name and mailing address <b>Nathaniel Lucey</b> <b>149 Franklin Street</b> <b>Santa Cruz, CA 95060</b> Date(s) debt was incurred <u><b>5/12/2021</b></u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u><b>Stock Note Payable</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$71,409.00</b></u>
3.59	Nonpriority creditor's name and mailing address <b>Norma Chavez</b> <b>776 Grandview Drive</b> <b>Folsom, CA 95630</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u><b>Stock Repurchase Obligation</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>Unknown</b></u>
3.60	Nonpriority creditor's name and mailing address <b>One Legal</b> <b>1400 N McDowell Blvd</b> <b>Ste 300</b> <b>Petaluma, CA 94954</b> Date(s) debt was incurred <u><b>11/17/2022</b></u> Last 4 digits of account number <u><b>0656</b></u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u><b>Trade debt</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>\$406.55</b></u>
3.61	Nonpriority creditor's name and mailing address <b>Pennsylvania Lumbermens Mutual Insurance Company</b> <b>c/o Michael C. Cooper, Esq.</b> <b>353 Sacramento St., 16th Floor</b> <b>San Francisco, CA 94111</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u><b>E&amp;O Claim</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u><b>Unknown</b></u>

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3.62	Nonpriority creditor's name and mailing address <b>Pete Fowler Construction Services, Inc.</b> <b>PO Box 3460</b> <b>Portland, OR 97208-3460</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$31,774.50</u>
3.63	Nonpriority creditor's name and mailing address <b>Quill05</b> <b>PO Box 37600</b> <b>Philadelphia, PA 19101-0600</b> Date(s) debt was incurred <u>10/20/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$868.70</u>
3.64	Nonpriority creditor's name and mailing address <b>Quill06</b> <b>PO Box 37600</b> <b>Philadelphia, PA 19101-0600</b> Date(s) debt was incurred <u>10/25/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,649.69</u>
3.65	Nonpriority creditor's name and mailing address <b>Ray Morgan Company01</b> <b>3131 Esplanade</b> <b>Chico, CA 95973</b> Date(s) debt was incurred <u>12/8/2022</u> Last 4 digits of account number <u>2970</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$163.20</u>
3.66	Nonpriority creditor's name and mailing address <b>Ray Morgan Company04</b> <b>3131 Esplanade</b> <b>Chico, CA 95973</b> Date(s) debt was incurred <u>11/29/2022</u> Last 4 digits of account number <u>3333</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$105.59</u>
3.67	Nonpriority creditor's name and mailing address <b>Robert Half Legal01</b> <b>PO Box 743295</b> <b>Los Angeles, CA 90074-3295</b> Date(s) debt was incurred <u>10/24/2022</u> Last 4 digits of account number <u>7000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,372.00</u>
3.68	Nonpriority creditor's name and mailing address <b>Sharon Hightower</b> <b>756 Azule Ave</b> <b>San Jose, CA 95120</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Stock Repurchase Obligation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

Case number (if known) **23-40134**

3.69	Nonpriority creditor's name and mailing address <b>Sparkletts05</b> <b>PO Box 660579</b> <b>Dallas, TX 75266-0579</b> Date(s) debt was incurred <u>11/5/2022</u> Last 4 digits of account number <u>0522</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$175.81</b>
3.70	Nonpriority creditor's name and mailing address <b>Steno Agency, Inc.</b> <b>PO Box 22637</b> <b>Pasadena, CA 91185-2637</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,832.71</b>
3.71	Nonpriority creditor's name and mailing address <b>Sutton Pierce</b> <b>1450 Sutter St. #516</b> <b>San Francisco, CA 94109</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,740.90</b>
3.72	Nonpriority creditor's name and mailing address <b>Talas Engineering, Inc.</b> <b>20902 Cabot Blvd.</b> <b>Hayward, CA 94545</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,039.50</b>
3.73	Nonpriority creditor's name and mailing address <b>UPS03-F73174</b> <b>PO Box 650116</b> <b>Dallas, TX 75265-0116</b> Date(s) debt was incurred <u>12/10/2022</u> Last 4 digits of account number <u>3174</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$71.99</b>
3.74	Nonpriority creditor's name and mailing address <b>US Legal Support</b> <b>PO Box 4772-41</b> <b>Houston, TX 77210-4772</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,724.47</b>
3.75	Nonpriority creditor's name and mailing address <b>Valley Shredding04</b> <b>4800 E Lincoln Ave</b> <b>Fowler, CA 93625</b> Date(s) debt was incurred <u>9/30/2022</u> Last 4 digits of account number <u>1346</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$686.90</b>

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Name

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3.76	Nonpriority creditor's name and mailing address <b>Vantage Medlegal, LLC</b> <b>333 University Ave., Suite 200</b> <b>Sacramento, CA 95818</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,200.00</b>
3.77	Nonpriority creditor's name and mailing address <b>Veritext Corporate Services, Inc.</b> <b>P.O. Box 71303</b> <b>Chicago, IL 60694</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,993.58</b>
3.78	Nonpriority creditor's name and mailing address <b>Vocational Diagnostics Inc.</b> <b>2828 N. Central Avenue</b> <b>Suite 1031</b> <b>Phoenix, AZ 85004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,740.90</b>
3.79	Nonpriority creditor's name and mailing address <b>Von Reyes</b> <b>888 Georgetown Place</b> <b>San Jose, CA 95126</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Stock Repurchase Obligation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.80	Nonpriority creditor's name and mailing address <b>West Coast Reporters, Inc.</b> <b>c/o Medina &amp; Co - Accounts Payable</b> <b>55 Mitchell Blvd.</b> <b>Suite 16</b> <b>San Rafael, CA 94903</b> Date(s) debt was incurred <b>11/12/2022</b> Last 4 digits of account number <b>7060</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$346.25</b>
3.81	Nonpriority creditor's name and mailing address <b>West06</b> <b>West Payment Center</b> <b>P.O. Box 6292</b> <b>Carol Stream, IL 60197-6292</b> Date(s) debt was incurred <b>11/4/2022</b> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,068.92</b>
3.82	Nonpriority creditor's name and mailing address <b>William Jenkins</b> <b>776 Grandview Drive</b> <b>Folsom, CA 95630</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <b>Stock Repurchase Obligation</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

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3.83	Nonpriority creditor's name and mailing address <b>Workman Molina</b> <b>970 W. 17th St., Ste. A</b> <b>Santa Ana, CA 92706</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$200.00</b>
3.84	Nonpriority creditor's name and mailing address <b>Xact Discovery</b> <b>5800 Foxridge Drive, Suite 406</b> <b>Mission, KS 66202</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$114,271.67</b>
3.85	Nonpriority creditor's name and mailing address <b>Zoom Imaging Solutions Inc</b> <b>PO Box 843760</b> <b>Los Angeles, CA 90084-3760</b> Date(s) debt was incurred <b>10/31/2022</b> Last 4 digits of account number <b>D11Z</b>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <b>Trade debt</b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,831.00</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Golkow Litigation Services</b> <b>Attn: Kathy Reilly</b> <b>1650 Market Street, Suite 5150</b> <b>Philadelphia, PA 19103</b>	Line <b>3.38</b> <input type="checkbox"/> Not listed. Explain ____	—
4.2	<b>JJR Enterprises, Inc.</b> <b>2431 Mercantile Dr.</b> <b>Rancho Cordova, CA 95742</b>	Line <b>3.17</b> <input type="checkbox"/> Not listed. Explain ____	—
4.3	<b>JJR Enterprises, Inc.</b> <b>2431 Mercantile Dr.</b> <b>Rancho Cordova, CA 95742</b>	Line <b>3.18</b> <input type="checkbox"/> Not listed. Explain ____	—
4.4	<b>Thomas Elmer Campagne, Esq.</b> <b>Campagne &amp; Campagne</b> <b>1685 N Helm Ave.</b> <b>Fresno, CA 93727-1637</b>	Line <b>3.14</b> <input type="checkbox"/> Not listed. Explain ____	—
4.5	<b>Thomas Elmer Campagne, Esq.</b> <b>Campagne &amp; Campagne</b> <b>1685 N Helm Ave.</b> <b>Fresno, CA 93727-1637</b>	Line <b>3.25</b> <input type="checkbox"/> Not listed. Explain ____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5a. Total of claim amounts \$

Debtor **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**  
Name

Case number (if known) **23-40134**

**5b. Total claims from Part 2**

**5c. Total of Parts 1 and 2**  
Lines 5a + 5b = 5c.

		<b>0.00</b>
5b.	+ \$	<b>1,057,817.84</b>
5c.	\$	<b>1,057,817.84</b>

**Fill in this information to identify the case:**Debtor name **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-40134**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1.** State what the contract or lease is for and the nature of the debtor's interest **Office Lease - 100 Bush Street, Suite 201, San Francisco, CA 94104**State the term remaining **11/30/2023**

List the contract number of any government contract \_\_\_\_\_

**100 Bush Corporation  
100 Bush Street  
Suite 201  
San Francisco, CA 94104****2.2.** State what the contract or lease is for and the nature of the debtor's interest **Office Lease - 210 North Fourth Street, Suite 350, San Jose, CA 95112**State the term remaining **6/30/2026**

List the contract number of any government contract \_\_\_\_\_

**4th Street San Jose Partners, LLC  
c/o MCM Diversified Inc., Property Mgr  
777 North First Street, Suite 600  
San Jose, CA 95112****2.3.** State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Albert Finch  
554 15th Street  
Santa Monica, CA 90402****2.4.** State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

**Andrew Kozlow  
946 Elaine Ave  
Livermore, CA 94550**



**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Andrew P Sclar  
1143 Garden Lane  
Lafayette, CA 94549**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Angela Kim  
3053 Punta Del Este Drive  
Hacienda Heights, CA 91745**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Brett Runyon  
1537 Columbia Drive East  
Fresno, CA 93727**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Brian Sanders  
5249 Mohican Way  
Antioch, CA 94531**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Charles S. Painter  
4139 St. Anselm Court  
Fair Oaks, CA 95628**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **Office Lease - 2300 Clayton Rd., Suite 350, Concord, CA**

State the term remaining **4/30/2023**

List the contract number of any government contract

**Concord Center Investors, LLC  
c/o Swift Real Estate Partners  
260 California Street, Suite 300  
Attn: Craig Firpo  
San Francisco, CA 94111**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Dave Frankenberger  
1884 Ellery Lane  
Clovis, CA 93611**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Douglas M. Kilduff  
641 Mystic Lane  
Sacramento, CA 95864**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Office Lease - 1430 Truxtun Avenue, Suite 805, Bakersfield, CA 93301**

State the term remaining **1/31/2025**

List the contract number of any government contract

**Erwin, LLC  
c/o M.D. Atkinson, Co., Inc.  
1401 19th Street, Suite 400  
Bakersfield, CA 93301**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Office Lease - 100 Howe Avenue, Suites 110S and 115S, Sacramento, CA 95825**

State the term remaining **3/31/2024**

List the contract number of any government contract

**FCA University Park, LLC  
674 Via De Valle  
Suite 310  
Solana Beach, CA 92075**

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.15. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**George Hernandez  
2120 East Hill Street  
109 S  
Signal Hill, CA 90755**

- 2.16. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Graham Cridland  
1932 Picasso Ave  
Davis, CA 95618**

- 2.17. State what the contract or lease is for and the nature of the debtor's interest **Office Lease, 835 Wilshire Blvd., Suite 320, Los Angeles, CA**

State the term remaining

List the contract number of any government contract

**12/31/2029**

**Hinomaru International Corporation  
2443 Fillmore St. #124  
San Francisco, CA 94115**

- 2.18. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Jesse Boyd  
73 La Cuesta Road  
Orinda, CA 94563**

- 2.19. State what the contract or lease is for and the nature of the debtor's interest **Stock Note I**

State the term remaining

List the contract number of any government contract

**Jesse Boyd  
73 La Cuesta Road  
Orinda, CA 94563**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest **Stock Note VI (1/1/2019)**

State the term remaining

List the contract number of any government contract

**Joseph J Minioza  
7173 Watsonia Drive  
San Ramon, CA 94582**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Stock Note V (10/1/2018)**

State the term remaining

List the contract number of any government contract

**Joseph J Minioza  
7173 Watsonia Drive  
San Ramon, CA 94582**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Mark L. Kiefer  
11204 Grayridge Drive  
Culver City, CA 90230**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Nathaniel Lucey  
149 Franklin Street  
Santa Cruz, CA 95060**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Stock Repurchase Obligation**

State the term remaining

List the contract number of any government contract

**Norma Chavez  
776 Grandview Drive  
Folsom, CA 95630**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25. State what the contract or lease is for and the nature of the debtor's interest **Storage unit B068 lease**

State the term remaining

List the contract number of any government contract

**Public Storage  
245 Hookston Road  
Pleasant Hill, CA 94523**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Walnut Creek Office - Equipment Lease for IN360AI Postage Meter, Serial No. 60225530-2030190, Contract ID 9903812**

State the term remaining **1/30/2022**

List the contract number of any government contract

**Quadient  
Dept 3689  
PO Box 123689  
Dallas, TX 75312-3689**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Concord Office - Equipment Lease for IN600AFAI Postage Meter, Serial No. 106420, Contract ID 903816**

State the term remaining

List the contract number of any government contract

**Quadient  
Dept 3689  
PO Box 123689  
Dallas, TX 75312-3689**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Sacramento Office -Equipment Lease for IS440AI Postage Meter, Serial No. 11238256, Contract ID 632506**

State the term remaining

List the contract number of any government contract

**Quadient  
Dept 3689  
PO Box 123689  
Dallas, TX 75312-3689**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.29. State what the contract or lease is for and the nature of the debtor's interest

**Fresno Office -  
Equipment Lease for  
IN600AFAI Postage  
Meter, Serial No.  
11283900, Contract ID  
667152**

State the term remaining

List the contract number of any government contract

**Quadient  
Dept 3689  
PO Box 123689  
Dallas, TX 75312-3689**

2.30. State what the contract or lease is for and the nature of the debtor's interest

**Los Angeles Office -  
Equipment Lease for  
IN600AFAI Postage  
Meter, Serial No.  
11241945, Contract ID  
655297**

State the term remaining

List the contract number of any government contract

**Quadient  
Dept 3689  
PO Box 123689  
Dallas, TX 75312-3689**

2.31. State what the contract or lease is for and the nature of the debtor's interest

**San Jose Office -  
Equipment Lease for  
IN600AFAI Postage  
Meter, Serial No.  
11241964, Contract ID  
655215**

State the term remaining

List the contract number of any government contract

**Quadient  
Dept 3689  
PO Box 123689  
Dallas, TX 75312-3689**

2.32. State what the contract or lease is for and the nature of the debtor's interest

**Liquidation Services  
for surplus furniture  
and equipment**

State the term remaining

List the contract number of any government contract

**Quality Office Liquidations  
Building 713 W. Luce St.  
Stockton, CA 95201**

2.33. State what the contract or lease is for and the nature of the debtor's interest

**Office Lease - 570  
Lennon Ln., Walnut  
Creek, CA**

State the term remaining

List the contract number of any government contract

**4/30/2023**

**The Benavente-Icaza Family Trust  
580 Lennon Lane  
Walnut Creek, CA 94598**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34.	State what the contract or lease is for and the nature of the debtor's interest	Stock Repurchase Obligation
	State the term remaining	
	List the contract number of any government contract	William Jenkins 776 Grandview Drive Folsom, CA 95630

**Fill in this information to identify the case:**Debtor name **Ericksen, Arbuthnot, Kilduff, Day & Lindstrom, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF CALIFORNIA**Case number (if known) **23-40134**☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules  
that apply:***2.1 Joseph J Minioza****7173 Watsonia Drive  
San Ramon, CA 94582****Bank of the West**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.2 Mark L. Kiefer****11204 Grayridge Drive  
Culver City, CA 90230****Bank of the West**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.3 Von Reyes****888 Georgetown Place  
San Jose, CA 95126****Bank of the West**☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_